

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY



SW - 02519A
Gold Canyon Sewer Corporation
12725 W. Indian School Rd. Suite D101
Avondale, AZ 85392

RECEIVED

APR 16 2008

AZ CORPORATION COMMISSION
DIRECTOR OF UTILITIES

ANNUAL REPORT

FOR YEAR ENDING

12	31	2007
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FOR COMMISSION USE

ANN06	07
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4-16-08

COMPANY INFORMATION

Company Name (Business Name) Gold Canyon Sewer Corporation

Mailing Address 12725 W. Indian School Rd. Suite D101
(Street)

Avondale
(City)

Arizona
(State)

85392
(Zip)

(623) 935 - 9367 (623) 935 - 1020
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address _____

Local Office Mailing Address 12725 W. Indian School Rd. Suite D101
(Street)

Avondale
(City)

Arizona
(State)

85392
(Zip)

(623) 935 - 9367 (623) 935 - 1020
Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

Management Contact: Greg Sorensen V.P.
(Name) (Title)

12725 West Indian School Rd., Suite D101 Avondale AZ 85392
(Street) (City) (State) (Zip)

(623) 298-3753 (623) 935-1020
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address _____

On Site Manager: Bob Dodds, President
(Name)

12725 W. Indian School Rd. Suite D101 Avondale Arizona 85392
(Street) (City) (State) (Zip)

(623) 935-9367 (623) 935-1020
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address _____

☒ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: CT Corporation System

(Name)

3255 N. Central Ave

(Street)

Phoenix

(City)

AZ

(State)

85012

(Zip)

(602) 277-4792

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: Jay Shapiro @Fennemore Craig

(Name)

3003 North Central Ave., Suite 2600

(Street)

Phoenix

(City)

AZ

(State)

85012-2913

(Zip)

(602) 916-5366

Telephone No. (Include Area Code)

(602) 916-5566

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co-op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☒ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

COMPANY NAME GOLD CANYON SEWER CORPORATION

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
351	Organization			
352	Franchises			
353	Land and Land Rights			
354	Structures and Improvements	13,629,021	913,966	12,715,055
355	Power Generation Equipment			
360	Collection Sewers - Force	98,624	6,881	91,743
361	Collection Sewers - Gravity	381,936	17,158	364,778
362	Special Collecting Structures	19,067	2,860	16,207
363	Services to Customers	21,498	2,569	18,929
364	Flow Measuring Devices	42,360	858	41,503
365	Flow Measuring Installations	159,573	12,142	147,431
370	Receiving Wells			
371	Pumping Equipment			0
380	Treatment and Disposal Equip.	86,026	4,476	81,549
381	Plant Sewers	945	299	646
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment	6,709,430	1,542,779	5,166,651
390	Office Furniture and Equipment	48,083	3,333	44,750
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment	15,765	1,955	13,810
395	Power Operated Equipment			
398	Other Tangible Plant			
	TOTALS	21,212,328	2,509,276	18,703,052

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME**GOLD CANYON SEWER CORPORATION****CALCULATION OF DEPRECIATION EXPENSE**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
351	Organization			0
352	Franchises			0
353	Land and Land Rights			0
354	Structures and Improvements	13,629,021	2.5%	340,726
355	Power Generation Equipment			0
360	Collection Sewers - Force	98,624	2.5%	1,839
361	Collection Sewers - Gravity	381,936	2.5%	8,674
362	Special Collecting Structures	19,067	2.5%	477
363	Services to Customers	21,498	2.5%	537
364	Flow Measuring Devices	42,360	2.5%	559
365	Flow Measuring Installations	159,573	2.5%	2,572
370	Receiving Wells			0
371	Pumping Equipment		2.5%	0
380	Treatment and Disposal Equip.	86,026	2.5%	2,151
381	Plant Sewers	945	2.5%	24
382	Outfall Sewer Lines			0
389	Other Plant and Misc. Equipment	6,709,430	2.5%	167,341
390	Office Furniture and Equipment	48,083	2.5%	1,165
391	Transportation Equipment			0
393	Tools, Shop and Garage Equip.			0
394	Laboratory Equipment	15,765	2.5%	394
395	Power Operated Equipment			0
398	Other Tangible Plant			0
	SUBTOTAL	21,212,328		526,459
	CIAC Amortization			(27,083)
	TOTALS	21,212,328		499,376

This amount goes on Comparative Statement of Income and Expense Acct. 403

COMPANY NAME**GOLD CANYON SEWER CORPORATION****BALANCE SHEET**

Acct. No.	ASSETS	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 122,886	\$ 120,611
132	Special Deposits		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	57,644	137,180
146	Notes/Receivables from Associated Companies	9,028	0
151	Plant Material and Supplies		
162	Prepayments	20,719	16,553
174	Miscellaneous Current and Accrued Assets	2,445	41,146
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 212,722	\$ 315,489
	FIXED ASSETS		
101	Utility Plant in Service	20,531,877	21,212,328
103	Property Held for Future Use		
105	Construction Work in Progress	187,258	183,797
108	Accumulated Depreciation - Utility Plant	1,982,818	2,509,276
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	TOTAL FIXED ASSETS	\$ 18,736,317	\$ 18,886,849
	TOTAL ASSETS	\$ 18,949,039	\$ 19,202,338

NOTE: Total Assets on this page should equal Total Liabilities and Capital on the following page.

COMPANY NAME**GOLD CANYON SEWER CORPORATION****BALANCE SHEET (CONTINUED)**

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 46,848	\$ 23,284
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies	(1,032,559)	(1,077,836)
235	Customer Deposits	30,770	49,171
236	Accrued Taxes	87,070	78,658
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	(467,119)	43,160
	TOTAL CURRENT LIABILITIES	\$ (1,334,989)	\$ (883,563)
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds		
	DEFERRED CREDITS		
252	Advances in Aid of Construction	\$ 2,044,453	\$ 2,044,453
253	Other Deferred Credits	(149,576)	508,231
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	1,071,782	1,088,432
272	Less: Amortization of Contributions	89,025	116,108
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 2,877,634	\$ 3,525,008
	TOTAL LIABILITIES	\$ 1,542,645	\$ 2,641,445
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 10,298,551	\$ 9,806,233
211	Other Paid in Capital	4,950,049	4,950,049
215	Retained Earnings	2,157,795	1,804,611
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 17,406,395	\$ 16,560,893
	TOTAL LIABILITIES AND CAPITAL	\$ 18,949,039	\$ 19,202,338

COMPANY NAME

GOLD CANYON SEWER CORPORATION**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

	OPERATING REVENUES	PRIOR YEAR	TEST YEAR
521	Flat Rate Revenues	\$ 2,570,794	\$ 3,628,877
522	Measured Revenues	62,390	81,554
536	Other Wastewater Revenues	21,270	20,510
	TOTAL REVENUES	\$ 2,654,454	\$ 3,730,941
	OPERATING EXPENSES		
701	Salaries and Wages		
710	Purchased Wastewater Treatment	6,054	5,607
711	Sludge Removal Expense	57,491	74,894
715	Purchased Power	142,146	119,512
716	Fuel for Power Production	699	0
718	Chemicals	64,531	63,450
720	Materials and Supplies	16,419	15,463
731	Contractual Services - Professional	314	11,817
735	Contractual Services - Testing	34,325	16,449
736	Contractual Services - Other	658,510	652,221
740	Rents	18,649	2,988
750	Transportation Expense	13,782	19,057
755	Insurance Expense	73,320	80,626
765	Regulatory Commission Expense	43,497	50,050
775	Miscellaneous Expense	32,169	74,103
403	Depreciation Expense	492,834	499,376
408	Taxes Other Than Income		
408.11	Property Taxes	174,139	157,317
409	Income Taxes	280,695	641,924
	TOTAL OPERATING EXPENSES	\$ 2,109,576	\$ 2,484,853
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income		
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/EXP	\$ -	\$ -
	NET INCOME/(LOSS)	\$ 544,878	\$ 1,246,087

COMPANY NAME GOLD CANYON SEWER CORPORATION
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SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

COMPANY NAME GOLD CANYON SEWER CORPORATION
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WASTEWATER COMPANY PLANT DESCRIPTION

TREATMENT FACILITY

TYPE OF TREATMENT (Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	BNR Aeration
DESIGN CAPACITY OF PLANT (Gallons Per Day)	1.9 MGD

LIFT STATION FACILITIES

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
Peralta	4	2 @ 75 HP 2 @ 20 HP	2 @ 1,350 2 @ 875	3,335
GC RV Park	2	15	700	2,500
Sand Point RV Park	2	5	180	1,200
Ponderosa	2	5	180	1,200
Hieroglyphics Trail	2	5.4	180	1,200

FORCE MAINS

Size	Material	Length (Feet)
4-inch	PVC	2,500
6-inch	PVC	7,000
12-inch	PVC	21,900
8-inch	DIP	396

MANHOLES

Type	Quantity
Standard	1,687
Drop	50

CLEANOUTS

Quantity
101

COMPANY NAME GOLD CANYON SEWER CORPORATION

WASTEWATER COMPANY PLANT DESCRIPTION (CONTINUED)

COLLECTION MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	2,489
6	PVC	2,366
8	PVC	318,048
10	PVC	12,346
12	PVC	10,152
15	PVC	10,725
21	PVC	360
8	Ductile	718

SERVICES

Size (in inches)	Material	Quantity
2	PVC	27
4	PVC	6,238
6	PVC	392

FOR THE FOLLOWING FIVE ITEMS, LIST THE UTILITY OWNED ASSETS IN EACH CATEGORY

SOLIDS PROCESSING AND HANDLING FACILITIES	Flex Rake, Rotary drum thickener, Belt press, Dumpster building, digester
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	New 65ft x 30ft x 12ft contact Chamber, with injection, and mixing equipment, 5000 gal. chlorine tank
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	(2) two Aqua-Aerobic Disk filters
STRUCTURES (Buildings, Fences, Etc.)	Office building, Blower building, Head works building, Maintenance building, extended fence, (2) Clarifiers, (2) Bio-reactors, Flow diversion structure, (2) Equalization basins
OTHER (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.)	(7) Blowers, 2500 gal Caustic soda tank, Thermo Spectrophotometer, Bob Cat loader, John Tractor, (3) Standby generators, Hand tools (9) Effluent pumps

COMPANY NAME	GOLD CANYON SEWER CORPORATION
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WASTEWATER FLOWS

MONTH/YEAR (Most Recent 12 Months)	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW	SEWAGE FLOW ON PEAK DAY
Jan-07	5,354	24262000	1,059,000
Feb-07	5,359	22743000	1,170,000
Mar-07	5,373	25890000	1,291,000
Apr-07	5,372	18996000	854,000
May-07	5,376	17506000	802,000
Jun-07	5,381	16651000	764,000
Jul-07	5,378	17460000	861,000
Aug-07	5,355	17597000	814,000
Sep-07	5,400	17409000	693,000
Oct-07	5,415	20404000	810,000
Nov-07	5,423	22738000	1,041,000
Dec-07	5,429	24458000	997,000

PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE

Method of Effluent Disposal (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	Reuse & Recharge
Wastewater Inventory Number (all wastewater systems are assigned an inventory number)	100217
Groundwater Permit Number	N/A
ADEQ Aquifer Protection Permit Number	P100217
ADEQ Reuse Permit Number	R100217
EPA NPDES Permit Number	N/A

STATISTICAL INFORMATION

Total number of customers 5,429

Total number of gallons treated 246,114,000 gallons

COMPANY NAME GOLD CANYON SEWER CORPORATION YEAR ENDING 12/31/2007

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported Unable to isolate due to Consolidated Return filed
Estimated or Actual Federal Tax Liability 510,367

State Taxable Income Reported Unable to isolate due to Consolidated Return filed
Estimated or Actual State Tax Liability 131,556


Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances N/A
Amount of Gross-Up Tax Collected N/A
Total Grossed-Up Contributions/Advances N/A

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.


SIGNATURE

4/15/08
DATE

Gregory S. Sorenson
PRINTED NAME

VP Finance
TITLE

COMPANY NAME GOLD CANYON SEWER CORPORATION YEAR ENDING 12/31/2007

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2007 was: \$ 165,728

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

**VERIFICATION
AND
SWORN STATEMENT
Taxes**

RECEIVED

APR 16 2008

AZ CORPORATION COMMISSION
DIRECTOR OF UTILITIES

VERIFICATION

**STATE OF Arizona
I, THE UNDERSIGNED
OF THE**

<small>COUNTY OF (COUNTY NAME)</small> Maricopa
<small>NAME (OWNER OR OFFICIAL) TITLE</small> Greg Sorensen, Vice President
<small>COMPANY NAME</small> Gold Canyon Sewer Corporation

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING


<small>MONTH</small>	<small>DAY</small>	<small>YEAR</small>
12	31	2007

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

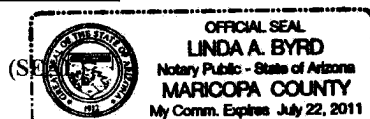

SIGNATURE OF OWNER OR OFFICIAL
623 298 3753
TELEPHONE NUMBER

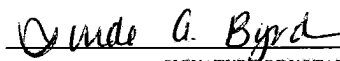
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 15th **DAY OF**

<small>COUNTY NAME</small> Maricopa	
<small>MONTH</small> April	<small>YEAR</small> 2008




SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES July 22, 2011

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED

APR 16 2008

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
Maricopa
NAME (OWNER OR OFFICIAL) TITLE
Greg Sorensen, Vice President
COMPANY NAME
Gold Canyon Sewer Corporation

AZ CORPORATION COMMISSION
DIRECTOR OF UTILITIES

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2007

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT


IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2007 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 3,730,941

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 0
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**



SIGNATURE OF OWNER OR OFFICIAL
623 298 3753

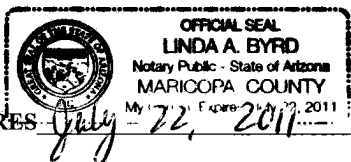
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 15th DAY OF

(SEAL)



MY COMMISSION EXPIRES July 22, 2011

COUNTY NAME	
Maricopa	
MONTH April	20 08



SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only**

RECEIVED

APR 16 2008

AZ CORPORATION COMMISSION
DIRECTOR OF UTILITIES

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Maricopa		
NAME (OWNER OR OFFICIAL)	Greg Sorensen	TITLE	Vice President
COMPANY NAME	Gold Canyon Sewer Corporation		

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2007

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2007 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 3,296,076

THE AMOUNT IN BOX AT LEFT

INCLUDES \$ 0
IN SALES TAXES BILLED, OR COLLECTED)

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

Greg Sorensen
SIGNATURE OF OWNER OR OFFICIAL

623 298 3753
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

15th

DAY OF

(SEAL)

MY COMMISSION EXPIRES



July 22, 2011

NOTARY PUBLIC NAME <u>Linda A. Byrd</u>	
COUNTY NAME <u>Maricopa</u>	
MONTH <u>April</u>	<u>20 08</u>

X Linda A Byrd

SIGNATURE OF NOTARY PUBLIC